

EXHIBIT “R”

LIDA TEXTILE & DYEING LIMITED - Shipped Goods POs

Buyer (KM/SR)	Category	PO No	Invoice No	Invoice Date	Expected TT Days	Quantity-Unit	Invoice Amount	Status
KMART	Kids Sleepwear	BDZJC	201929822389	8-Sep-19	29-Sep-19	2,400	\$16,588.78	Shipped, Waiting for payment
KMART	Kids Sleepwear	BDZJB	201929422596	1-Sep-19	22-Sep-19	3,680	\$25,436.16	Shipped, Waiting for payment
KMART	Kids Sleepwear	BDZIP	201929360055	1-Sep-19	22-Sep-19	800	\$5,491.20	Shipped, Waiting for payment
KMART	Kids Sleepwear	BDDZIN	201929822416	1-Sep-19	22-Sep-19	4,000	\$36,096.00	Shipped, Waiting for payment
KMART	Kids Sleepwear	BDDHY	201930007221	16-Sep-19	7-Oct-19	7,728	\$16,228.80	Shipped, Waiting for payment
KMART	Kids Sleepwear	BDDHX	201930295390	23-Sep-19	14-Oct-19	1,220	\$2,562.00	Shipped, Waiting for payment
KMART	Kids Activewear	SN4811	201930007280	24-Sep-19	15-Oct-19	5,672	\$29,154.08	Shipped, Waiting for payment
KMART	Kids Activewear	SO4949	201930295530	23-Sep-19	14-Oct-19	5,328	\$17,582.40	Shipped, Waiting for payment
KMART	Kids Activewear	BDHOR	201930441483	25-Sep-19	16-Oct-19	1,740	\$10,857.60	Shipped, Waiting for payment
KMART	Kids Activewear	BDHIZ	201929824015	1-Sep-19	22-Sep-19	3,700	\$25,567.00	Shipped, Waiting for payment
KMART	Kids Activewear	BDZIU	201929824026	1-Sep-19	22-Sep-19	800	\$5,491.20	Shipped, Waiting for payment
KMART	Kids Activewear	BDYGQ	201930637660	3-Oct-19	24-Oct-19	2,400	\$8,016.00	Shipped, Waiting for payment
KMART	Kids Activewear	BDDGQ	201930637811	3-Oct-19	24-Oct-19	608	\$2,103.68	Shipped, Waiting for payment
KMART	Ladies Activewear	BDDQG	201931157961	22-Oct-19	12-Nov-19	6,560	\$16,373.76	Shipped, Waiting for payment
KMART	Ladies Activewear	BDDPU	201932518026	29-Dec-19	19-Jan-20	4,680	\$11,681.28	Shipped, Waiting for payment
KMART	Ladies Activewear	BDDOL	201931065944	22-Oct-19	12-Nov-19	7,808	\$25,410.20	Shipped, Waiting for payment
KMART	Ladies Activewear	BDDTA	201931157989	22-Oct-19	12-Nov-19	5,792	\$12,788.72	Shipped, Waiting for payment
KMART	Ladies Activewear	BDDTB	201932522063	29-Dec-19	19-Jan-20	4,800	\$10,598.40	Shipped, Waiting for payment
KMART	Ladies Activewear	BDDPA	201932525548	29-Dec-19	19-Jan-20	4,800	\$15,600.00	Shipped, Waiting for payment
KMART	Ladies Activewear	BDDTA	201931236471	16-Nov-19	7-Dec-19	768	\$1,695.76	Shipped, Waiting for payment
KMART	Kids Sleepwear	BDDSW	202033227987	15-Feb-20	7-Mar-20	1,494	\$5,091.55	Shipped, Waiting for payment
KMART	Kids Sleepwear	BDDPY	201931738322	6-Dec-19	27-Dec-19	2,000	\$8,640.00	Shipped, Waiting for payment
KMART	Kids Sleepwear	BDEJM	202033228054	21-Feb-20	13-Mar-20	2,493	\$8,496.14	Shipped, Waiting for payment
KMART	Kids Activewear	BDDZX	202033540282	21-Feb-20	13-Mar-20	2,128	\$12,563.71	Shipped, Waiting for payment
KMART	Kids Activewear	BDHLL	201931984736	7-Dec-19	28-Dec-19	5,808	\$19,921.44	Shipped, Waiting for payment
KMART	Kids Activewear	BDHLM	201931984984	6-Dec-19	27-Dec-19	5,808	\$19,224.48	Shipped, Waiting for payment
KMART	Kids Activewear	BDHON	201931985101	29-Dec-19	19-Jan-20	3,384	\$9,407.52	Shipped, Waiting for payment
KMART	Kids Activewear	BDHLO	201931997983	7-Dec-19	28-Dec-19	4,392	\$12,209.76	Shipped, Waiting for payment
KMART	Kids Activewear	BDHLP	201932593093	29-Dec-19	19-Jan-20	5,880	\$17,228.40	Shipped, Waiting for payment
KMART	Kids Activewear	BDHOP	201931999392	20-Dec-19	10-Jan-20	7,008	\$43,379.52	Shipped, Waiting for payment
KMART	Ladies Activewear	BDDOX	201932028504	7-Dec-19	28-Dec-19	1,936	\$5,148.30	Shipped, Waiting for payment
KMART	Kids Underwear	BDEBZ	202033228265	15-Feb-20	7-Mar-20	693	\$3,392.93	Shipped, Waiting for payment
KMART	Kids Underwear	BDEJF	202033545230	21-Feb-20	13-Mar-20	1,908	\$6,410.88	Shipped, Waiting for payment
KMART	Kids Underwear	BDEJG	202033545349	21-Feb-20	13-Mar-20	1,908	\$6,410.88	Shipped, Waiting for payment
KMART	Kids Underwear	BDEOE	202033545830	21-Feb-20	13-Mar-20	1,632	\$5,483.52	Shipped, Waiting for payment
KMART	Kids Underwear	BDEOH	202033545926	21-Feb-20	13-Mar-20	1,632	\$5,483.52	Shipped, Waiting for payment
KMART	Kids Underwear	BDDIG	202033546106	21-Feb-20	13-Mar-20	3,336	\$15,052.03	Shipped, Waiting for payment
KMART	Kids Underwear	BDDUH	202033546414	21-Feb-20	13-Mar-20	3,480	\$21,347.48	Shipped, Waiting for payment
KMART	Kids Underwear	BDEOG	202033546774	21-Feb-20	13-Mar-20	1,308	\$7,521.00	Shipped, Waiting for payment
KMART	Kids Underwear	BDDYG	202033547218	21-Feb-20	13-Mar-20	1,308	\$5,160.06	Shipped, Waiting for payment
KMART	Kids Underwear	BDDYH	202033547385	21-Feb-20	13-Mar-20	1,308	\$5,160.06	Shipped, Waiting for payment
KMART	Kids Sleepwear	BDDSV	202033228828	15-Feb-20	7-Mar-20	9,496	\$26,436.86	Shipped, Waiting for payment
KMART	Kids Sleepwear	BDEGB	202033229125	21-Feb-20	13-Mar-20	10,000	\$27,840.00	Shipped, Waiting for payment
KMART	Kids Sleepwear	BDDSX	202033229437	21-Feb-20	13-Mar-20	5,193	\$11,366.33	Shipped, Waiting for payment
KMART	Kids Sleepwear	BDDQE	202033227181	15-Feb-20	7-Mar-20	5,715	\$12,509.50	Shipped, Waiting for payment
KMART	Kids Sleepwear	BDDPW	201932643778	3-Jan-20	24-Jan-20	2,000	\$13,920.00	Shipped, Waiting for payment
KMART	Kids Sleepwear	BDEBY	202033227054	15-Feb-20	7-Mar-20	1,832	\$9,425.64	Shipped, Waiting for payment
KMART	Kids Sleepwear	BDDQI	202033491391	15-Feb-20	7-Mar-20	1,494	\$6,066.80	Shipped, Waiting for payment
KMART	Kids Sleepwear	BDDPZ	201932342222	26-Dec-19	16-Jan-20	900	\$5,004.00	Shipped, Waiting for payment
KMART	Ladies Activewear	BDEKX	202033229915	15-Feb-20	7-Mar-20	120	\$299.52	Shipped, Waiting for payment
KMART	Kids Underwear	BDEOG	202033621025	2-Mar-20	23-Mar-20	348	\$2,001.00	Shipped, Waiting for payment
KMART	Kids Underwear	BDDUH	202033621366	2-Mar-20	23-Mar-20	360	\$2,208.36	Shipped, Waiting for payment
KMART	Kids Underwear	BDDIG	202033621394	2-Mar-20	23-Mar-20	504	\$2,274.05	Shipped, Waiting for payment
KMART	Kids Underwear	BDEJF	202033621517	2-Mar-20	23-Mar-20	288	\$967.68	Shipped, Waiting for payment
KMART	Kids Underwear	BDEJG	202033621539	2-Mar-20	23-Mar-20	288	\$967.68	Shipped, Waiting for payment
KMART	Kids Underwear	BDEOE	202033621654	2-Mar-20	23-Mar-20	564	\$1,895.04	Shipped, Waiting for payment
KMART	Kids Underwear	BDEOH	202033621685	2-Mar-20	23-Mar-20	564	\$1,895.04	Shipped, Waiting for payment
KMART	Kids Underwear	BDDYG	202033621741	2-Mar-20	23-Mar-20	348	\$1,372.86	Shipped, Waiting for payment
KMART	Kids Underwear	BDDYH	202033621769	2-Mar-20	23-Mar-20	348	\$1,372.86	Shipped, Waiting for payment
KMART Total						176,490	\$665,879.43	
SEARS	Kids Activewear	SL4788	201930007242	21-Sep-19	12-Oct-19	3,144	\$19,618.56	Shipped, Waiting for payment
SEARS	Kids Activewear	BDHCW	201930007256	21-Sep-19	12-Oct-19	5,760	\$35,942.40	Shipped, Waiting for payment
SEARS	Kids Activewear	SO4884	201930009673	23-Sep-19	14-Oct-19	2,550	\$8,517.00	Shipped, Waiting for payment
SEARS	Ladies Activewear	SS1174	201931157936	22-Oct-19	12-Nov-19	8,096	\$20,207.64	Shipped, Waiting for payment
SEARS	Ladies Activewear	SR1175	201932506288	29-Dec-19	19-Jan-20	3,744	\$9,345.08	Shipped, Waiting for payment
SEARS	Ladies Activewear	SR1035	201931415707	8-Nov-19	29-Nov-19	8,160	\$17,952.00	Shipped, Waiting for payment
SEARS	Ladies Activewear	SU1034	201932519931	29-Dec-19	19-Jan-20	3,744	\$8,266.76	Shipped, Waiting for payment
SEARS	Ladies Activewear	SS1266	201931158440	22-Oct-19	12-Nov-19	9,120	\$29,679.92	Shipped, Waiting for payment
SEARS	Ladies Activewear	SR1065	201932523622	29-Dec-19	19-Jan-20	4,032	\$13,120.08	Shipped, Waiting for payment

LIDA TEXTILE & DYEING LIMITED - Shipped Goods POs

Buyer (KM/SR)	Category	PO No	Invoice No	Invoice Date	Expected TT Days	Quantity-Unit	Invoice Amount	Status
SEARS	Kids Sleepwear	SY7633	201931737168	7-Dec-19	28-Dec-19	1,845	\$6,287.76	Shipped, Waiting for payment
SEARS	Kids Sleepwear	SY7627	201931739835	7-Dec-19	28-Dec-19	2,200	\$9,504.00	Shipped, Waiting for payment
SEARS	Kids Sleepwear	SY7724	202033228089	21-Feb-20	13-Mar-20	3,393	\$11,563.35	Shipped, Waiting for payment
SEARS	Ladies Activewear	SV1670	202033540187	21-Feb-20	13-Mar-20	3,968	\$23,427.07	Shipped, Waiting for payment
SEARS	Kids Activewear	SO4921	201931984884	22-Dec-19	12-Jan-20	5,244	\$17,986.92	Shipped, Waiting for payment
SEARS	Kids Activewear	SL4935	201931985040	22-Dec-19	12-Jan-20	5,244	\$17,357.64	Shipped, Waiting for payment
SEARS	Kids Activewear	SO4923	201931999147	29-Dec-19	19-Jan-20	2,820	\$7,839.60	Shipped, Waiting for payment
SEARS	Kids Activewear	SN4925	201931999168	7-Dec-19	28-Dec-19	3,804	\$10,575.12	Shipped, Waiting for payment
SEARS	Kids Activewear	SO4945	201931999199	22-Dec-19	12-Jan-20	11,496	\$30,924.24	Shipped, Waiting for payment
SEARS	Kids Activewear	SN4926	201931999301	29-Dec-19	19-Jan-20	6,720	\$19,689.60	Shipped, Waiting for payment
SEARS	Kids Activewear	SO4922	201931999415	22-Dec-19	12-Jan-20	11,496	\$23,835.04	Shipped, Waiting for payment
SEARS	Kids Activewear	SM4946	201931999552	7-Dec-19	28-Dec-19	4,656	\$25,701.12	Shipped, Waiting for payment
SEARS	Kids Activewear	SO4924	201931999568	22-Dec-19	12-Jan-20	5,796	\$35,886.90	Shipped, Waiting for payment
SEARS	Ladies Activewear	SK9958	201932028384	7-Dec-19	28-Dec-19	3,664	\$9,743.04	Shipped, Waiting for payment
SEARS	Kids Underwear	SY7631	201932156701.00	29-Dec-19	19-Jan-20	837	\$4,097.95	Shipped, Waiting for payment
SEARS	Kids Underwear	SY7647	201932604098	1-Jan-20	22-Jan-20	3,276	\$11,007.36	Shipped, Waiting for payment
SEARS	Kids Underwear	SY7660	201932604138	1-Jan-20	22-Jan-20	3,276	\$11,007.36	Shipped, Waiting for payment
SEARS	Kids Underwear	SY7661	201932604169	1-Jan-20	22-Jan-20	3,276	\$11,007.36	Shipped, Waiting for payment
SEARS	Kids Underwear	SY7651	201932644564	1-Jan-20	22-Jan-20	1,632	\$4,935.17	Shipped, Waiting for payment
SEARS	Kids Underwear	SY7653	201932644570	1-Jan-20	22-Jan-20	1,632	\$4,935.17	Shipped, Waiting for payment
SEARS	Kids Underwear	SY7655	201932644576	1-Jan-20	22-Jan-20	2,460	\$9,162.89	Shipped, Waiting for payment
SEARS	Kids Underwear	SY7650	201932644582	1-Jan-20	22-Jan-20	3,276	\$12,202.55	Shipped, Waiting for payment
SEARS	Kids Underwear	SY7652	201932644588	1-Jan-20	22-Jan-20	2,460	\$9,162.88	Shipped, Waiting for payment
SEARS	Kids Underwear	SY7658	201932644597	1-Jan-20	22-Jan-20	2,460	\$13,059.73	Shipped, Waiting for payment
SEARS	Kids Underwear	SY7656	201932644599	1-Jan-20	22-Jan-20	4,092	\$18,463.10	Shipped, Waiting for payment
SEARS	Kids Underwear	SY7659	201932644626	3-Jan-20	24-Jan-20	4,920	\$30,181.34	Shipped, Waiting for payment
SEARS	Kids Underwear	SY7644	201932644631	1-Jan-20	22-Jan-20	2,460	\$9,706.14	Shipped, Waiting for payment
SEARS	Kids Underwear	SY7648	201932644638	1-Jan-20	22-Jan-20	2,460	\$9,707.16	Shipped, Waiting for payment
SEARS	Kids Underwear	SY7646	201932644645	1-Jan-20	22-Jan-20	2,460	\$8,100.37	Shipped, Waiting for payment
SEARS	Kids Underwear	SY7649	201932644668	1-Jan-20	22-Jan-20	2,460	\$8,100.37	Shipped, Waiting for payment
SEARS	Kids Underwear	SY7645	202033228563	21-Feb-20	13-Mar-20	3,156	\$10,604.16	Shipped, Waiting for payment
SEARS	Kids Underwear	SY7706	202033546000	21-Feb-20	13-Mar-20	2,340	\$12,219.48	Shipped, Waiting for payment
SEARS	Kids Underwear	SY7654	202033228698	21-Feb-20	13-Mar-20	3,900	\$17,596.80	Shipped, Waiting for payment
SEARS	Kids Underwear	SY7657	202033228729	21-Feb-20	13-Mar-20	2,280	\$13,110.76	Shipped, Waiting for payment
SEARS	Kids Sleepwear	SY7625	201932643787	1-Jan-20	22-Jan-20	2,696	\$18,764.16	Shipped, Waiting for payment
SEARS	Kids Sleepwear	SY7626	201932643792	1-Jan-20	22-Jan-20	1,600	\$8,224.00	Shipped, Waiting for payment
SEARS	Kids Sleepwear	SY7634	201932342150	29-Dec-19	19-Jan-20	1,845	\$7,492.54	Shipped, Waiting for payment
SEARS	Kids Sleepwear	SY7628	201932342259	29-Dec-19	19-Jan-20	1,701	\$9,471.17	Shipped, Waiting for payment
SEARS	Kids Sleepwear	SY7631	201932761821	17-Jan-20	7-Feb-20	162	\$793.15	Shipped, Waiting for payment
SEARS	Kids Sleepwear	SY7789	202033982334	2-Mar-20	23-Mar-20	1,701	\$9,438.85	Shipped, Waiting for payment
SEARS	Kids Underwear	SY7657	202033621129	2-Mar-20	23-Mar-20	180	\$1,035.06	Shipped, Waiting for payment
SEARS	Kids Underwear	SY7654	202033621438	2-Mar-20	23-Mar-20	192	\$866.30	Shipped, Waiting for payment
SEARS	Kids Underwear	SY7706	202033621465	2-Mar-20	23-Mar-20	120	\$626.64	Shipped, Waiting for payment
SEARS	Kids Underwear	SY7645	202033621629	2-Mar-20	23-Mar-20	120	\$403.20	Shipped, Waiting for payment
SEARS Total						186,126	\$698,454.02	
Grand Total						362,616	\$1,364,333.44	

LIDA TEXTILE & DYEING LIMITED - Ready to Ship POs

"Cancel" date: 5-05-2020

Buyer (KM/SR)	Category	PO No	Quantity	FOB Amount	Ready Date	Status
KMART	KIDS UNDERWEAR	BDDYI	3,840	\$17,326.08	1/30/2020	Ready for Shipment
KMART	GIRL'S ACTIVEWEAR	BDDZY	3,276	\$9,906.62	1/30/2020	Ready for Shipment
KMART	GIRL'S ACTIVEWEAR	BDDZZ	3,276	\$14,781.31	1/30/2020	Ready for Shipment
KMART	GIRL'S ACTIVEWEAR	BDEAA	2,160	\$7,672.32	1/30/2020	Ready for Shipment
KMART	GIRL'S ACTIVEWEAR	BDEAB	2,736	\$9,718.27	1/30/2020	Ready for Shipment
KMART	GIRL'S ACTIVEWEAR	BDEAC	1,368	\$4,596.48	1/30/2020	Ready for Shipment
KMART	BOY'S ACTIVE WEAR	BDEAK	9,403	\$16,154.35	1/30/2020	Ready for Shipment
KMART	BOY'S ACTIVE WEAR	BDEAL	9,403	\$15,608.98	1/30/2020	Ready for Shipment
KMART	BOY'S ACTIVE WEAR	BDEAM	7,236	\$15,000.23	1/30/2020	Ready for Shipment
KMART	BOY'S ACTIVE WEAR	BDEAN	2,571	\$7,404.48	1/30/2020	Ready for Shipment
KMART	BOY'S ACTIVE WEAR	BDEAO	2,486	\$7,159.68	1/30/2020	Ready for Shipment
KMART	BOY'S ACTIVE WEAR	BDEAP	4,307	\$13,231.10	1/30/2020	Ready for Shipment
KMART	BOY'S ACTIVE WEAR	BDEAQ	3,790	\$11,642.88	1/30/2020	Ready for Shipment
KMART	BOY'S ACTIVE WEAR	BDEAR	4,714	\$15,160.22	1/30/2020	Ready for Shipment
KMART	GIRL'S ACTIVEWEAR	BDEGM	2,736	\$12,213.50	1/30/2020	Ready for Shipment
KMART	LADIES ACTIVEWEAR	BDEGY	6,560	\$5,404.00	1/30/2020	Ready for Shipment
KMART	LADIES ACTIVEWEAR	BDEGZ	4,800	\$10,800.00	1/30/2020	Ready for Shipment
KMART	BOY'S ACTIVE WEAR	BDEKA	12,540	\$25,995.42	1/30/2020	Ready for Shipment
KMART	GIRL'S ACTIVEWEAR	BDEKG	1,368	\$4,688.14	1/30/2020	Ready for Shipment
KMART	LADIES ACTIVEWEAR	BDEMF	1,424	\$284.00	1/30/2020	Ready for Shipment
KMART	LADIES ACTIVEWEAR	BDEPW	4,608	46082.15	1/30/2020	Ready for Shipment
KMART	BOY'S ACTIVE WEAR	BDHNL	6,000	\$33,120.00	1/30/2020	Ready for Shipment
KMART	BOY'S ACTIVE WEAR	BDZRI	11,496	\$30,901.25	1/30/2020	Ready for Shipment
KMART Total			112,098	\$288,769.33		
SEARS	BOY'S ACTIVE WEAR	SJ5031	4,243	\$12,219.84	1/30/2020	Ready for Shipment
SEARS	BOY'S ACTIVE WEAR	SJ5033	4,742	\$14,567.42	1/30/2020	Ready for Shipment
SEARS	BOY'S ACTIVE WEAR	SK5030	7,238	\$15,004.37	1/30/2020	Ready for Shipment
SEARS	BOY'S ACTIVE WEAR	SK5032	4,243	\$12,219.84	1/30/2020	Ready for Shipment
SEARS	BOY'S ACTIVE WEAR	SK5040	6,394	\$10,614.04	1/30/2020	Ready for Shipment
SEARS	GIRL'S ACTIVEWEAR	SK5217	10,140	\$30,663.36	1/30/2020	Ready for Shipment
SEARS	GIRL'S ACTIVEWEAR	SK5221	10,848	\$41,135.62	1/30/2020	Ready for Shipment
SEARS	BOY'S ACTIVE WEAR	SL5034	3,994	\$12,269.57	1/30/2020	Ready for Shipment
SEARS	BOY'S ACTIVE WEAR	SL5035	8,486	\$27,290.98	1/30/2020	Ready for Shipment
SEARS	BOY'S ACTIVE WEAR	SL5039	6,393	\$10,983.17	1/30/2020	Ready for Shipment
SEARS	BOY'S ACTIVE WEAR	SL5095	4,243	\$12,219.84	1/30/2020	Ready for Shipment
SEARS	GIRL'S ACTIVEWEAR	SL5218	4,914	\$22,171.97	1/30/2020	Ready for Shipment
SEARS	GIRL'S ACTIVEWEAR	SL5219	9,984	\$45,047.81	1/30/2020	Ready for Shipment
SEARS	GIRL'S ACTIVEWEAR	SL5222	5,760	\$20,459.52	1/30/2020	Ready for Shipment
SEARS	GIRL'S ACTIVEWEAR	SL5224	4,752	\$16,285.10	1/30/2020	Ready for Shipment
SEARS	GIRL'S ACTIVEWEAR	SM5225	4,596	\$13,103.20	1/30/2020	Ready for Shipment
SEARS	GIRL'S ACTIVEWEAR	SM5226	8,244	\$29,282.69	1/30/2020	Ready for Shipment
SEARS	GIRL'S ACTIVEWEAR	SM5227	4,440	\$14,918.40	1/30/2020	Ready for Shipment
SEARS	LADIES ACTIVEWEAR	SS2378	8,096	\$25,332.38	1/30/2020	Ready for Shipment

SEARS Total

121,750

\$385,789.12**Grand Total**

233,848

\$674,558.45